

# **TREASURER'S REPORT**

January

2021

Community Congregational Church of Clinton Heights  
221 Columbia Turnpike, Rensselaer, NY 12144

Total Deposits: \$ 4,126.91  
Total Expenses / Salaries: \$ 6,617.61

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	ELECTRONIC	RICOH	\$ -	COPIER USAGE
01/04/21	ELECTRONIC	CAPITAL LEASE	\$ 152.75	COPIER RENTAL
01/07/21	ELECTRONIC	TIME WARNER CABLE (SPECTRUM)	\$ 159.98	TELEPHONE / INTERNET
01/29/21	ELECTRONIC	NATIONAL GRID	\$ 178.00	CHURCH - GAS
01/29/21	ELECTRONIC	NATIONAL GRID	\$ 53.00	CHURCH - ELECTRIC
01/29/21	ELECTRONIC	NATIONAL GRID	\$ 174.12	PARSONAGE UTILITIES
01/06/21	ELECTRONIC	PRIME PAY PAYROLL SERVICE	\$ 81.38	MONTHLY FEE
01/29/21	ELECTRONIC	PRIME PAY PAYROLL SERVICE	\$ 431.64	NY STATE & FEDERAL TAXES
01/28/21	ELECTRONIC	PRIME PAY PAYROLL SERVICE	\$ 2,374.77	SALARIES - PASTOR \$1,645.83, GARRETT \$608.89, MATT \$120.05
01/20/21	ELECTRONIC	THE PENSION BOARDS	\$ 291.67	PASTOR'S PENSION
01/15/21	ELECTRONIC	VANCO	\$ 82.15	MONTHLY FEE
	ELECTRONIC	ZOOM	\$ -	MONTHLY FEE
01/05/21	7749	NY CONFERENCE	\$ 378.00	OCWM (\$117/MONTH + \$261 CHRISTMAS FUND)
01/02/21	7748	BARBARA TOLL	\$ 193.87	OCT-DEC EXPENSES
01/20/21	7750	TONI MURPHY, RECV'R OF TAXES	\$ 1,073.28	CHURCH \$392.03; PARSONAGE \$681.25
01/20/21	7751	CHURCH MUTUAL	\$ 993.00	CHURCH PACKAGE POLICY

# **Community Congregational Church**

## **Account Totals - 2021**

<u><b>Year 2021</b></u>		<u><b>January</b></u>	<u><b>February</b></u>	<u><b>March</b></u>	<u><b>April</b></u>	<u><b>May</b></u>	<u><b>June</b></u>
Operating Account	1204	\$ 13,251.21					
Deacon	4522	\$ 2,762.35					
Building	1484	\$ 10,592.11					
Endowment	8128	\$ 14,475.88					
Muirhead	8136	\$ 3,045.13					
Memorial	3530	\$ 9,507.06					
CD	4702	\$ 12,282.47					
		<b>\$ 65,916.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<u><b>Year 2021</b></u>		<u><b>July</b></u>	<u><b>August</b></u>	<u><b>September</b></u>	<u><b>October</b></u>	<u><b>November</b></u>	<u><b>December</b></u>
Operating Account	1204						
Deacon	4522						
Building	1484						
Endowment	8128						
Muirhead	8136						
Memorial	3530						
CD	4702						
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>